

INTER COUNTY
ENERGY COOPERATIVE

A Touchstone Energy Cooperative 

RECEIVED

SEP 30 2014

PUBLIC SERVICE
COMMISSION

September 26, 2014

Mr. Jeff Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

Re: Public Service Commission Case No. 2014-00051

Dear Mr. Derouen:

Please find enclosed an original and 5 copies of Inter-County Energy Cooperative Corporation's Supplemental Filing (alternative over/under recovery calculation for the current review period) based on discussions from the September 4, 2014 Informal Conference, and in conjunction with the procedural schedule set forth in the Appendix to the Order dated September 22, 2014.

Sheree Gilliam, Sr. Vice-President of Finance and Administration, will be the witness responsible for Inter-County Energy's Supplemental Filing.

Please let me know if there are any questions or additional information is needed.

Very truly yours,



James L. Jacobus
President/CEO

Enclosures

Copy to Case No. 2014-00051 Parties of Service List

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

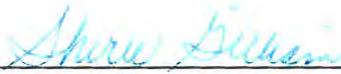
AN EXAMINATION BY THE PUBLIC SERVICE)	
COMMISSION OF THE ENVIRONMENTAL)	
SURCHARGE MECHANISM OF EAST KENTUCKY)	CASE NO.
POWER COOPERATIVE, INC. FOR THE SIX-MONTH)	2014-00051
BILLING PERIOD ENDING DECEMBER 31, 2013)	
AND THE PASS THROUGH MECHANISM FOR ITS)	
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES)	

**INTER-COUNTY ENERGY COOPERATIVE
SUPPLEMENTAL FILING BASED ON DISCUSSIONS
FROM THE SEPTEMBER 4, 2014 INFORMAL CONFERENCE**

CERTIFICATE

STATE OF KENTUCKY)
COUNTY OF BOYLE)

I, Sheree Gilliam, Sr. Vice President-Finance and Administration of Inter-County Energy Cooperative, hereby certifies that I have supervised and prepared this Supplemental Filing of Inter-County Energy based on discussions from the September 4, 2014 Informal Conference in the abovementioned case, and that the responses are true and accurate to the best of my knowledge, information and belief formed after reasonable inquiry.



Sheree Gilliam
Sr. Vice President – Finance and Administration

Subscribed and sworn before me on this 26th day of September, 2014.



Notary Public -ID No. 492615

My Commission Expires: July 15, 2017

**INTER-COUNTY ENERGY COOPERATIVE
SUPPLEMENTAL FILING**

(Based on Discussions from the September 4, 2014 Informal Conference)

Inter-County ECC – Calculation of (Over)/Under

Mo/Yr	EKPC Invoice Month Recorded Member's Books (1)	Amortization of Previous (Over)/Under Recoveries		Net EKPC Invoice and Amortization of Previous (Over)/Under Recoveries (4)	Billed to Retail Consumer & Recorded on Member's Books (5)	Monthly (Over) or Under (6)	Cumulative (Over) or Under (7)
		CN 2012-00486 (2)	CN 2013-00140 (3)				
Jul-13	\$ 402,857			\$ 402,857	\$ 409,993	\$ (7,136)	\$ (7,136)
Aug-13	\$ 392,801			\$ 392,801	\$ 394,959	\$ (2,158)	\$ (9,294)
Sep-13	\$ 361,805	\$ 53,465		\$ 415,270	\$ 408,578	\$ 6,692	\$ (2,602)
Oct-13	\$ 309,310	\$ 53,465	\$ (2,061)	\$ 360,714	\$ 321,587	\$ 39,127	\$ 36,525
Nov-13	\$ 286,732	\$ 53,465	\$ (2,061)	\$ 338,136	\$ 353,563	\$ (15,427)	\$ 21,098
Dec-13	\$ 428,807	\$ 53,465	\$ (2,061)	\$ 480,211	\$ 512,731	\$ (32,520)	\$ (11,422)
Jan-14	\$ 537,124	\$ 53,465	\$ (2,061)	\$ 588,528	\$ 662,575	\$ (74,047)	\$ (85,469)
Feb-14	\$ 598,089	\$ 53,465	\$ (2,061)	\$ 649,493	\$ 674,881	\$ (25,388)	\$ (110,857)

Cumulative 6-Months (Over)/Under Recovery	\$ (11,422)
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Monthly Recovery (Per Month for Six Months)	\$ (1,904)
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Response to Staff's First Request, Request 2a:	
Cumulative 6-Months (Over)/Under Recovery	(\$219,099)
Monthly Recovery	(\$36,516)

PARTIES OF RECORD

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